

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2012-13 - Budget Release Order for Rs. 125,00,00,000/- to MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT,  
SECRETARIAT DEPARTMENT Orders - Issued.

**FINANCE ( Expr. Municipal Administration, EFS&T ) DEPARTMENT**

**Dated: 20-12-2012**

**G.O.Rt.No.: 4667**

**Read the following:-**

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012
4. U.O.No.13728/Budget/MA&UD (Budget) Dept. dt.01-12-2012
5. U.O.No.032820/469/A1/Expr.M&F/12., Fin (Expr.M&F) Dept. dt.03-12-2012
6. U.O.No.32820/524/A1/BG.III /12., Fin (BG.III) Dept. dt.17-12-2012

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**ORDER:**

In pursuance of the orders issued in references read above, the Prl. Secretary MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.125,00,00,000/-(Rupees One Hundred Twenty Five Crores) Plan from the BE provision 2012-13 towards 2nd installment towards loans to HMRL for Hyderabad Metro Rail Project under the following schemes.

(Rs. in thousands)

| S.No.   | Head of Account           | Charged/<br>Voted | Provision in<br>BE 12-13 | Additional<br>Amounts<br>Sanctioned | Amounts<br>Reappro<br>priated | Total<br>Provision in<br>BE 12-13 | Amount<br>Already<br>Authorised | Amount<br>Authorised<br>Now | Balance<br>Amount<br>Available |
|---|---------------------------|-------------------|--------------------------|-------------------------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------|--------------------------------|
| <b>Scheme Name:</b> Loans to HMRL for Hyderabad Metro Rail Project<br><b>Procedure of Drawal of Funds:</b> Loans<br><b>Drawing Officer:</b> Deputy Secy to Govt. Fin.DCM.Dept.<br><b>Remarks:</b> Adjustment to P.D Account No.283 of of HMRL |                           |                   |                          |                                     |                               |                                   |                                 |                             |                                |
| 1   | 6217-01-789-11-04-001-000 | V                 | 81,00,00                 | ..                                  | ..                            | 81,00,00                          | 20,25,00                        | 20,25,00                    | 40,50,00                       |
| 2   | 6217-01-796-11-04-001-000 | V                 | 33,00,00                 | ..                                  | ..                            | 33,00,00                          | 8,25,00                         | 8,25,00                     | 16,50,00                       |
| 3   | 6217-01-800-11-04-001-000 | V                 | 386,00,00                | ..                                  | ..                            | 386,00,00                         | 96,50,00                        | 96,50,00                    | 193,00,00                      |
| <b>Total</b>  |                           |                   | <b>500,00,00</b>         | ..                                  | ..                            | <b>500,00,00</b>                  | <b>125,00,00</b>                | <b>125,00,00</b>            | <b>250,00,00</b>               |

The (MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**L.Premachandra Reddy**  
**Secretary to Government (WP)**

**To**

**MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT**

**MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT**

**The Director of Treasuries & Accounts,A.P.Hyd.**

**The Director Works and Accounts**

**The Pay & Accounts Officer, Hyd**

**The Accountant General A.P.Hyd**

**The Reins(Budget Computers)**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**